

COUNTY OF BERNALILLO, NEW MEXICO
COMBINING STATEMENT OF NET ASSETS
NONMAJOR PROPRIETARY FUNDS
June 30, 2006

	Business-type Activities Enterprise Funds					
	Solid Waste	Bernalillo County Housing Authority	Seybold Village Handicapped Project	Regional Juvenile Detention Center	El Centro Familiar	Totals
ASSETS						
Current assets:						
Cash and investments	\$ 230,848	\$ 1,196,854	\$ 121,203	\$ -	\$ 514,036	\$ 2,062,941
Accounts receivable, net	625,808	172,473	13,956	274,357	785	1,087,379
Accrued interest receivable	-	-	-	-	176	176
Due from other funds	-	497,863	31,618	-	7	529,488
Held for sale	-	962,754	-	-	-	962,754
Prepaid assets	21,000	1,369.00	-	-	-	22,369
Total current assets	877,656	2,831,313	166,777	274,357	515,004	4,665,107
Noncurrent assets:						
Restricted cash and cash equivalents	-	-	-	-	-	-
Capital assets:						
Land	34,000	159,000	205,500	-	36,852	435,352
Buildings	681,791	928,316	1,959,972	-	2,556,175	6,126,254
Construction in progress	-	-	34,838	-	-	34,838
Equipment, machinery, and furniture	2,702,759	310,857	1,293	-	5,130	3,020,039
Less accumulated depreciation	(2,595,711)	(507,820)	(836,813)	-	(726,639)	(4,666,983)
Total noncurrent assets	822,839	890,353	1,364,790	-	1,871,518	4,949,500
Total assets	\$1,700,495	\$3,721,666	\$1,531,567	\$ 274,357	\$ 2,386,522	\$9,614,607
LIABILITIES						
Current liabilities:						
Accounts payable and other current liabilities	\$ 537,800	\$ 20,677	\$ 3,336	\$ 137,482	\$ 2,845	\$ 702,140
Compensated absences	3,059	5,807	-	1,562	-	10,428
Accrued payroll	10,713	-	-	41,548	-	52,261
Due to other funds	-	453,646	68,436	14,698	92,912	629,692
Unearned revenue	305,029	15,871	163	-	197	321,260
Note payable	-	5,980	-	-	-	5,980
Revenue bonds payable	-	-	-	-	40,000	40,000
Total current liabilities	856,601	501,981	71,935	195,290	135,954	1,761,761
Noncurrent liabilities:						
Compensated absences	58,115	110,342	-	29,675	-	198,132
Deposits held in trust for others	-	6,718	-	6,649	8,766	22,133
Advance from other funds	237,199	-	-	-	-	237,199
Note payable	-	861,325	-	-	-	861,325
Revenue bonds payable	-	-	-	-	1,740,000	1,740,000
Total noncurrent liabilities	295,314	978,385	-	36,324	1,748,766	3,058,789
Total liabilities	1,151,915	1,480,366	71,935	231,614	1,884,720	4,820,550
NET ASSETS						
Invested in capital assets, net of related debt	822,839	1,921,338	1,368,790	-	91,406	4,204,373
Unrestricted (deficit)	(274,259)	319,962	90,842	42,743	410,396	589,684
Total net assets	\$ 548,580	\$2,241,300	\$ 1,459,632	\$ 42,743	\$ 501,802	\$4,794,057

The Notes to Financial Statements are an integral part of this statement.